

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2010  
AUGUST 2009  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections August 2009	Actual Collections August 2009	Estimated Collections 2 Months July 09-Aug. 09	Actual Collections 2 Months July 09-Aug. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 11,500	\$ 10,781	\$ 20,700	\$ 21,028	\$ 328	102%
Consumer Sales Tax/Use Tax	1,144,000	97,000	88,790	197,500	186,282	(11,218)	94%
Personal Income Tax	1,522,000	107,100	103,893	218,100	206,750	(11,350)	95%
Liquor Profit Transfers	16,000	1,000	466	2,300	2,129	(171)	93%
Racing Fees	1,000	100	0	140	43	(97)	31%
Beer Tax and Licenses	8,650	750	679	1,550	1,529	(21)	99%
Cigarette Tax/Smokeless Tobacco Tax	114,500	10,300	9,526	20,150	20,620	470	102%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	1,800	90	80	560	447	(113)	80%
Charter Tax	0	0	20	0	45	45	0%
Property Transfer Tax	10,300	1,000	745	2,100	1,558	(542)	74%
Property Tax	5,800	300	355	400	438	38	110%
Insurance Tax	108,000	800	306	25,300	24,851	(449)	98%
Departmental Collections	14,100	900	828	1,700	1,602	(98)	94%
Corporation Income/Business Franchise Tax	230,800	2,000	4,108	7,000	11,208	4,208	160%
Miscellaneous Receipts	5,150	100	102	200	207	7	104%
Miscellaneous Transfers	700	500	239	500	239	(261)	48%
Interest Income	25,000	2,100	1,270	4,100	2,310	(1,790)	56%
Severance Tax	288,500	27,600	22,296	29,800	33,169	3,369	111%
Telecommunications Tax	0	0	8	0	(50)	(50)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	0%
Video Lottery Transfers	0	0	0	0	2	2	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	70	581	70	581	511	830%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,788,000</b>	<b>\$ 263,210</b>	<b>\$ 245,073</b>	<b>\$ 532,170</b>	<b>\$ 514,988</b>	<b>\$ (17,182)</b>	
Increase or Decrease Over Estimate			\$ (18,137)		\$ (17,182)		
Percent Collected			93%		97%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, Virgil T. Helton, Cabinet Secretary  
Prepared by the State Budget Office  
September 1, 2009

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
AUGUST 2008 VS AUGUST 2009  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections August 2008	Actual Collections August 2009	Actual Collections 2 Months July 08-Aug. 08	Actual Collections 2 Months July 09-Aug. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,087	\$ 10,781	\$ 18,705	\$ 21,028	\$ 2,323	12%
Consumer Sales Tax/Use Tax	95,101	88,790	199,961	186,282	(13,679)	-7%
Personal Income Tax	105,767	103,893	214,676	206,750	(7,926)	-4%
Liquor Profit Transfers	25	466	1,574	2,129	555	35%
Racing Fees	26	0	73	43	(30)	-41%
Beer Tax and Licenses	746	679	1,550	1,529	(21)	-1%
Cigarette Tax/Smokeless Tobacco Tax	10,240	9,526	20,823	20,620	(203)	-1%
Estate Tax	16	0	35	0	(35)	-100%
Business Franchise Fees	72	80	472	447	(25)	-5%
Charter Tax	46	20	121	45	(76)	-63%
Property Transfer Tax	947	745	1,945	1,558	(387)	-20%
Property Tax	298	355	410	438	28	7%
Insurance Tax	457	306	24,599	24,851	252	1%
Departmental Collections	763	828	1,667	1,602	(65)	-4%
Corporation Income/Business Franchise Tax	(30)	4,108	10,658	11,208	550	5%
Miscellaneous Receipts	92	102	246	207	(39)	-16%
Miscellaneous Transfers	130	239	130	239	109	84%
Interest Income	3,204	1,270	6,656	2,310	(4,346)	-65%
Severance Tax	37,904	22,296	63,440	33,169	(30,271)	-48%
Telecommunications Tax	8	8	25	(50)	(75)	-300%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	0	0	4	2	(2)	-50%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	282	581	282	581	299	106%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 263,181</b>	<b>\$ 245,073</b>	<b>\$ 568,052</b>	<b>\$ 514,988</b>	<b>\$ (53,064)</b>	
Increase or Decrease Over Prior Period	\$ (18,108)		\$ (53,064)			
% Increase or Decrease Over Prior Period	-7%		-9%			